

Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Comptroller		<i>April 2013</i>	<i>April 2014</i>
Higher Education		15	12
Education (Elementary, Secondary & Higher Ed)		\$ 1,403	\$ 915
Health Care (Medicaid & Group Health Insurance)		\$ 211	\$ 442
Social Services		\$ 185	\$ 37
Local Transportation Agencies		\$ 396	\$ 304
Local Governments		\$ 187	\$ 196
Transfers to Other State Funds		\$ 496	\$ 713
All Other Bills at Comptroller		\$ 238	\$ 143
Total Bills at Comptroller		\$ 3,115	\$ 2,750
Bills Held at Agencies			
Net Group Health Insurance		\$ 1,417	\$ 1,216
Human Services Agencies		\$ 725	\$ -
Other Bills (Tax Refunds + Back Wages)		\$ 47	\$ 208
Total Bills Held at Agencies*		\$ 2,189	\$ 1,424
Total Bills Outstanding		\$ 5,304	\$ 4,174

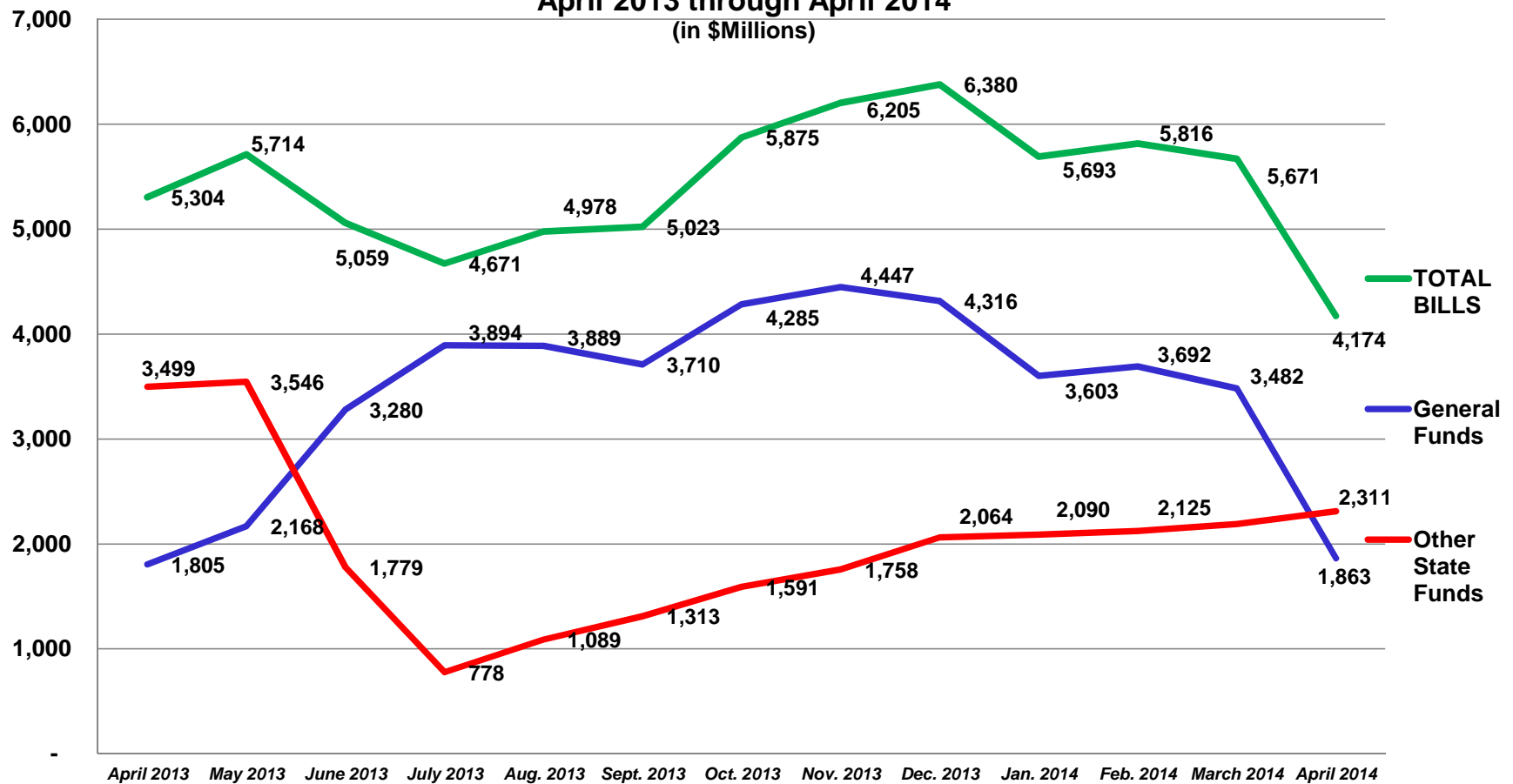
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 14, 2014.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY14 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of April 30 total about \$700 million.

Governor's Office of Management and Budget Bills Backlog - By Fund

April 2013 through April 2014

(in \$Millions)



Source: Governor's Office of Management and Budget
(including data from the Illinois Office of the Comptroller)
May 14, 2014

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2013			Fiscal Year 2014									
				Year to Date									
\$ in millions													
Bills at Comptroller	April 2013	May 2013	June 2013	July 2013	Aug. 2013	Sept. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	March 2014	April 2014
Education (Elementary, Secondary & Higher Ed)	\$ 1,403	\$ 1,298	\$ 1,456	\$ 775	\$ 991	\$ 1,376	\$ 1,668	\$ 1,674	\$ 1,771	\$ 1,645	\$ 1,710	\$ 1,627	\$ 915
Health Care (Medicaid & Group Health Insurance)	\$ 211	\$ 334	\$ 590	\$ 1,531	\$ 1,522	\$ 1,638	\$ 1,812	\$ 1,858	\$ 1,886	\$ 1,380	\$ 1,142	\$ 1,043	\$ 442
Social Services	\$ 185	\$ 252	\$ 106	\$ 222	\$ 184	\$ 190	\$ 304	\$ 353	\$ 379	\$ 285	\$ 325	\$ 318	\$ 37
Local Transportation Agencies	\$ 396	\$ 398	\$ 433	\$ 462	\$ 410	\$ 172	\$ 229	\$ 265	\$ 285	\$ 297	\$ 292	\$ 283	\$ 304
Local Governments	\$ 187	\$ 337	\$ 74	\$ 188	\$ 185	\$ 140	\$ 190	\$ 200	\$ 144	\$ 118	\$ 243	\$ 197	\$ 196
Transfers to Other State Funds	\$ 496	\$ 586	\$ 454	\$ 1,062	\$ 1,012	\$ 876	\$ 785	\$ 822	\$ 677	\$ 741	\$ 836	\$ 754	\$ 713
All Other Bills at Comptroller	\$ 238	\$ 164	\$ 166	\$ 351	\$ 442	\$ 212	\$ 340	\$ 362	\$ 358	\$ 236	\$ 230	\$ 238	\$ 143
Total Bills at Comptroller	\$ 3,115	\$ 3,368	\$ 3,280	\$ 4,591	\$ 4,746	\$ 4,604	\$ 5,327	\$ 5,534	\$ 5,499	\$ 4,702	\$ 4,777	\$ 4,460	\$ 2,750
Bills Held at Agencies													
Net Group Health Insurance	\$ 1,417	\$ 1,583	\$ 1,437	\$ (38)	\$ 114	\$ 304	\$ 426	\$ 556	\$ 760	\$ 874	\$ 915	\$ 1,099	\$ 1,216
Human Services Agencies	\$ 725	\$ 750	\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Bills (Tax Refunds + Back Wages)	\$ 47	\$ 13	\$ 40	\$ 118	\$ 118	\$ 115	\$ 123	\$ 115	\$ 121	\$ 117	\$ 125	\$ 113	\$ 208
Total Bills Held at Agencies*	\$ 2,189	\$ 2,346	\$ 1,779	\$ 81	\$ 232	\$ 419	\$ 549	\$ 671	\$ 881	\$ 991	\$ 1,040	\$ 1,212	\$ 1,424
Total Bills Outstanding	\$ 5,304	\$ 5,714	\$ 5,059	\$ 4,671	\$ 4,978	\$ 5,023	\$ 5,875	\$ 6,205	\$ 6,380	\$ 5,693	\$ 5,816	\$ 5,671	\$ 4,174

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